



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0207/15

RAC:nwn&kjf&cjs:rs

Stays RMR

DOA:.....Frederick, BB0061 - DOA Secretary Lapse Authority

FOR 2011-13 BUDGET — NOT READY FOR INTRODUCTION

do NOT go

and 2013-15
and 2013-15
biennia
biennia

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$100,000,000 in each fiscal year of the 2011-13 and 2013-15 fiscal biennia. Under the bill, all executive branch state agencies, except for the UW System with respect to its program revenue appropriations, are subject to the lapse provisions. The bill further requires the secretary to make additional lapses to the general fund from general purpose revenue and program revenue appropriations to most executive branch state agencies during the 2011-13 fiscal biennium.

The bill requires the cochairpersons of the Joint Committee on Legislative Organization to take actions during the 2011-13 fiscal biennium to ensure that from general purpose revenue appropriations to the legislature an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 **SECTION 9230. Fiscal changes; Legislature.**

2 (1) APPROPRIATION LAPSES AND REESTIMATES. The cochairpersons of the joint
3 committee on legislative organization shall take actions during the 2011–13 fiscal
4 biennium to ensure that from general purpose revenue appropriations to the
5 legislature under section 20.765 of the statutes an amount equal to \$9,232,200 is
6 lapsed from sum certain appropriation accounts or is subtracted from the
7 expenditure estimates for any other types of appropriations, or both.

8 **SECTION 9255. Fiscal changes; Other.**

9 (1) LAPSE OF UNENCUMBERED MONEYS FROM STATE AGENCY GENERAL PURPOSE
10 REVENUE AND PROGRAM REVENUE APPROPRIATION ACCOUNTS.

11 (a) In this subsection, “executive branch state agency” means any office,
12 department, or independent agency in the executive branch of state government.

13 (b) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, but subject to
14 paragraph (e), the secretary of administration shall lapse to the general fund from
15 the unencumbered balances of general purpose revenue and program revenue
16 appropriations to executive branch state agencies, other than sum sufficient
17 appropriations and appropriations of federal revenues, an amount equal to
18 \$100,000,000 in each fiscal year of the 2011–13 and 2013–15 fiscal biennia.

19 (c) Subject to paragraph (e), the secretary of administration shall lapse to the
20 general fund, from the unencumbered balances of program revenue appropriations

to the following executive branch state agencies, the following amounts in ^{each} fiscal year ^{of each fiscal biennium} indicated:

	Agency	2011-12 2011-12 Fiscal Year ^{BIENNium}	2013-15 2012-13 Fiscal Year ^{BIENNium}
3			
4			
5	Administration	\$ 7,461,200	\$ 7,461,200
6	Aging and Long-Term Care	103,700	103,700
7	Agriculture, Trade and Consumer Protection	1,566,600	1,566,600
8			
9	Child Abuse and Neglected Prevention	369,600	369,600
10	Children and Families	578,000	578,000
11	Corrections	735,400	735,400
	Courts	638,200	638,200
12	District Attorneys	40,800	40,800
13	Educational Communications Board	281,300	281,300
14	Employment Relations Commission	41,000	41,000
15	Financial Institutions	1,417,500	1,417,500
16	Government Accountability Board	38,600	38,600
17	Health Services	13,510,200	13,510,200
18	Insurance, Office of Commissioner of	1,337,700	1,337,700
19	Justice	1,990,000	1,990,000
20	Military Affairs	569,800	569,800
21	Natural Resources	2,800,500	2,800,500
22	Office of State Employment Relations	692,600	692,600
23	Public Defender Board	117,800	117,800
	Public Instruction	2,366,120	2,366,120
24	Public Service Commission	91,200	91,200
25	Regulation and Licensing	3,252,300	3,252,300

SECTION 9255

1	Revenue	3,292,800	3,292,800
2	Secretary of State	50,600	50,600
3	State Fair Park	20,000	20,000
4	Tourism	3,600	3,600
	Wisconsin Technical College System	1,142,910	1,142,910
	Workforce Development	2,978,800	2,978,800

(d) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of general purpose revenue and program revenue appropriations to the following executive branch state agencies, the following amounts in ^{each} ~~the~~ ^{of the} fiscal year indicated:

Agency	2011-13 2011-12 ^{each} Biennum ^{of the} Fiscal Year ^{fiscal} year ^{biennium}	2013-15 2012-13 ^{each} Biennum ^{of the} Fiscal Year ^{fiscal} year ^{biennium}
	Fiscal Year	Fiscal Year
Administration	\$ 291,600	\$ 291,600 236,800
Aging and Long-Term Care	26,300	26,300 15,000
Agriculture, Trade and Consumer Protection	273,800	273,800 130,300
Children and Families	178,200	178,200 14,200
Corrections	8,701,100	8,701,100 133,400
District Attorneys	513,900	513,900 2,500
Educational Communications Board	20,400	20,400 -0-
Financial Institutions	120,000	120,000
Government Accountability Board	11,600	11,600 1,600
Health Services	1,937,000	1,937,000 99,300
Higher Educational Aids Board	6,700	6,700 -0-
Historical Society	89,500	89,500 11,900
Insurance, Office of Commissioner of	129,200	129,200
Justice	454,600	454,600 55,400

1	Military Affairs	84,500	84,500 31,700
2	Natural Resources	427,900	427,900 207,500
3	Public Defender Board	632,600	632,600 900
4	Public Instruction	291,700	291,700 74,000
5	Regulation and Licensing	268,500	268,500
6	Revenue	928,800	928,800 80,500
7	Secretary of State	600	600
8	State Employment Relations	1,100	1,100
9	Tourism	12,600	12,600 -0-
10	Transportation	14,400	14,400
	Wisconsin Technical College System	23,200	23,200 8,000
	Workforce Development	124,800	124,800 8,200

(e) 1. The secretary of administration may not lapse moneys under paragraphs (b), (c), and (d) if the lapse would violate a condition imposed by the federal government on the expenditure of the moneys or if the lapse would violate the federal or state constitution. The secretary also may not lapse any amount from program revenue appropriations under section 20.285 of the statutes.

2. For the purpose of submitting information under section 16.42 of the statutes for purposes of preparing the 2013–15 biennial budget bill, each executive branch state agency subject to paragraph (d) shall adjust its base appropriation levels to reflect the lapses under paragraph (d).

(END)

general purpose
revenue

Champagne, Rick

From: Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]

Sent: Thursday, February 17, 2011 10:25 AM

To: Champagne, Rick

Cc: Schmiedicke, David P - DOA; Steinmetz, Jana D - DOA; Quinn, Brian D - DOA; Grinde, Kirsten - DOA

Subject: DOA Lapse draft

okay just a couple of additional tweaks:

- ✓ 1) The unallocated needs to go back down to \$70 million per year
- ✓ 2) the DOR number in the PR schedule needs to change to \$1,107,800
- ✓ 3) the DOC number in the PR schedule needs to change to \$765,800
- ✓ 4) we need to be able to get cash from the courts in the PR schedule not just executive branch agencies (this is not an issue for the 2% schedule)

I'm 99% sure that is everything!

Thanks Rick - I hope you slept in this morning!

Jenny



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0207/5
RAC:nwn/kjf/cjs:md

6
RMR

DOA:.....Frederick, BB0061 - DOA Secretary Lapse Authority

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

\$70,000,000

This bill requires the secretary of administration to lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~\$100,000,000~~ in each fiscal year of the 2011-13 and 2013-15 fiscal biennia. Under the bill, all executive branch state agencies, except for the UW System with respect to its program revenue appropriations, are subject to the lapse provisions. The bill further requires the secretary to make additional lapses to the general fund from general purpose revenue and program revenue appropriations to most executive branch state agencies during the 2011-13 and 2013-15 fiscal biennia.

The bill requires the cochairpersons of the Joint Committee on Legislative Organization to take actions during the 2011-13 fiscal biennium to ensure that from general purpose revenue appropriations to the legislature an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.

and the courts

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 9230. Fiscal changes; Legislature.

(1) APPROPRIATION LAPSES AND REESTIMATES. The cochairpersons of the joint committee on legislative organization shall take actions during the 2011-13 fiscal biennium to ensure that from general purpose revenue appropriations to the legislature under section 20.765 of the statutes an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.

SECTION 9255. Fiscal changes; Other.

(1) LAPSE OF UNENCUMBERED MONEYS FROM STATE AGENCY GENERAL PURPOSE REVENUE AND PROGRAM REVENUE APPROPRIATION ACCOUNTS.

(a) In this subsection, "executive branch state agency" means any office, department, or independent agency in the executive branch of state government.

(b) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, but subject to paragraph (e), the secretary of administration shall lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~\$100,000,000~~ in each fiscal year of the 2011-13 and 2013-15 fiscal biennia.

(c) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of program revenue appropriations

and the courts,

1 to the following executive branch state agencies, the following amounts in each fiscal
 2 year of each fiscal biennium indicated:

		2011-13	2013-15
	Agency	Fiscal Bien- nium	Fiscal Bien- nium
3			
4			
5			
6	Administration	\$ 7,461,200	\$ 7,461,200
7	Aging and Long-Term Care	103,700	103,700
8	Agriculture, Trade and Consumer	1,566,600	1,566,600
9	Protection		
10	Child Abuse and Neglected Prevention	369,600	369,600
11	Children and Families	578,000	578,000
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13	Courts	638,200	638,200
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17	Financial Institutions	1,417,500	1,417,500
18	Government Accountability Board	38,600	38,600
19	Health Services	13,510,200	13,510,200
20	Insurance, Office of Commissioner of	1,337,700	1,337,700
21	Justice	1,990,000	1,990,000
22	Military Affairs	569,800	569,800
23	Natural Resources	2,800,500	2,800,500
24	Office of State Employment Relations	692,600	692,600
25	Public Defender Board	117,800	117,800
26	Public Instruction	2,366,120	2,366,120
27	Public Service Commission	91,200	91,200

765,800

1	Regulation and Licensing	3,252,300	3,252,300	
2	Revenue	3,292,800	3,292,800	1,107,800
3	Secretary of State	50,600	50,600	
4	State Fair Park	20,000	20,000	
5	Tourism	3,600	3,600	
6	Wisconsin Technical College System	1,142,910	1,142,910	
7	Workforce Development	2,978,800	2,978,800	

(d) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of general purpose revenue and program revenue appropriations to the following executive branch state agencies, the following amounts in each fiscal year of each fiscal biennium indicated:

	2011-13	2013-15
Agency	Fiscal Bien-	Fiscal Bien-
	nium	nium
Administration	\$ 291,600	\$ 236,800
Aging and Long-Term Care	26,300	15,000
Agriculture, Trade and Consumer	273,800	130,300
Protection		
Children and Families	178,200	14,200
Corrections	8,701,100	133,400
District Attorneys	513,900	2,500
Educational Communications Board	20,400	-0-
Financial Institutions	120,000	120,000
Government Accountability Board	11,600	1,600
Health Services	1,937,000	99,300
Higher Educational Aids Board	6,700	-0-

1	Historical Society	89,500	11,900
2	Insurance, Office of Commissioner of	129,200	129,200
3	Justice	454,600	55,400
4	Military Affairs	84,500	31,700
5	Natural Resources	427,900	207,500
6	Public Defender Board	632,600	900
7	Public Instruction	291,700	74,000
8	Regulation and Licensing	268,500	268,500
9	Revenue	928,800	80,500
10	Secretary of State	600	600
11	State Employment Relations	1,100	1,100
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13	Transportation	14,400	14,400
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15	Workforce Development	124,800	8,200

(e) 1. The secretary of administration may not lapse moneys under paragraphs (b), (c), and (d) if the lapse would violate a condition imposed by the federal government on the expenditure of the moneys or if the lapse would violate the federal or state constitution. The secretary also may not lapse any amount from program revenue appropriations under section 20.285 of the statutes.

2. For the purpose of submitting information under section 16.42 of the statutes for purposes of preparing the 2013-15 biennial budget bill, each executive branch state agency subject to paragraph (d) shall adjust its base general purpose revenue appropriation levels to reflect the general purpose revenue lapses under paragraph (d).

(END)

Champagne, Rick

From: Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]

Sent: Thursday, February 17, 2011 2:57 PM

To: Champagne, Rick

Cc: Hanaman, Cathlene

Subject: RE: DOA Lapse draft

Last change - pls modify the unallocated to \$72.5 mn per year.

Thanks - Jenny

From: Champagne, Rick [mailto:Rick.Champagne@legis.wisconsin.gov]

Sent: Thursday, February 17, 2011 10:53 AM

To: Kraus, Jennifer - DOA

Cc: Schmiedicke, David P - DOA; Steinmetz, Jana D - DOA; Quinn, Brian D - DOA; Grinde, Kirsten - DOA

Subject: RE: DOA Lapse draft

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Cc: Schmiedicke, David P - DOA; Steinmetz, Jana D - DOA; Quinn, Brian D - DOA; Grinde, Kirsten - DOA

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I'm 99% sure that is everything!

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Jenny



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0207/8
RAC:nwn/kjf/cjs:md

7
RMK

DOA:.....Frederick, BB0061 - DOA Secretary Lapse Authority

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

\$72,500,000

This bill requires the secretary of administration to lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~\$70,000,000~~ in each fiscal year of the 2011-13 and 2013-15 fiscal biennia. Under the bill, all executive branch state agencies, except for the UW System with respect to its program revenue appropriations, are subject to the lapse provisions. The bill further requires the secretary to make additional lapses to the general fund from general purpose revenue and program revenue appropriations to most executive branch state agencies and the courts during the 2011-13 and 2013-15 fiscal biennia.

The bill requires the cochairpersons of the Joint Committee on Legislative Organization to take actions during the 2011-13 fiscal biennium to ensure that from general purpose revenue appropriations to the legislature an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.

For further information see the **state** fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 9230. Fiscal changes; Legislature.

(1) APPROPRIATION LAPSES AND REESTIMATES. The cochairpersons of the joint committee on legislative organization shall take actions during the 2011-13 fiscal biennium to ensure that from general purpose revenue appropriations to the legislature under section 20.765 of the statutes an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.

SECTION 9255. Fiscal changes; Other.

(1) LAPSE OF UNENCUMBERED MONEYS FROM STATE AGENCY GENERAL PURPOSE REVENUE AND PROGRAM REVENUE APPROPRIATION ACCOUNTS.

(a) In this subsection, "executive branch state agency" means any office, department, or independent agency in the executive branch of state government.

(b) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, but subject to paragraph (e), the secretary of administration shall lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~\$70,000,000~~ in each fiscal year of the 2011-13 and 2013-15 fiscal biennia.

(c) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of program revenue appropriations

\$72,500,000

to the following executive branch state agencies, and the courts, the following amounts in each fiscal year of each fiscal biennium indicated:

Agency	2011-13 Fiscal Bien- nium	2013-15 Fiscal Bien- nium
Administration	\$ 7,461,200	\$ 7,461,200
Aging and Long-Term Care	103,700	103,700
Agriculture, Trade and Consumer Protection	1,566,600	1,566,600
Child Abuse and Neglected Prevention	369,600	369,600
Children and Families	578,000	578,000
Corrections	765,800	765,800
Courts	638,200	638,200
District Attorneys	40,800	40,800
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Government Accountability Board	38,600	38,600
Health Services	13,510,200	13,510,200
Insurance, Office of Commissioner of	1,337,700	1,337,700
Justice	1,990,000	1,990,000
Military Affairs	569,800	569,800
Natural Resources	2,800,500	2,800,500
Office of State Employment Relations	692,600	692,600
Public Defender Board	117,800	117,800
Public Instruction	2,366,120	2,366,120
Public Service Commission	91,200	91,200

1	Regulation and Licensing	3,252,300	3,252,300
2	Revenue	1,107,800	1,107,800
3	Secretary of State	50,600	50,600
4	State Fair Park	20,000	20,000
5	Tourism	3,600	3,600
6	Wisconsin Technical College System	1,142,910	1,142,910
7	Workforce Development	2,978,800	2,978,800

(d) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of general purpose revenue and program revenue appropriations to the following executive branch state agencies, the following amounts in each fiscal year of each fiscal biennium indicated:

	Agency	2011-13 Fiscal Bien- nium	2013-15 Fiscal Bien- nium
15	Administration	\$ 291,600	\$ 236,800
16	Aging and Long-Term Care	26,300	15,000
17	Agriculture, Trade and Consumer	273,800	130,300
18	Protection		
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2. For the purpose of submitting information under section 16.42 of the statutes for purposes of preparing the 2013-15 biennial budget bill, each executive branch state agency subject to paragraph (d) shall adjust its base general purpose revenue appropriation levels to reflect the general purpose revenue lapses under paragraph (d).

(END)

Champagne, Rick

From: Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]
Sent: Thursday, February 17, 2011 4:19 PM
To: Champagne, Rick
Cc: Hanaman, Cathlene; Kraus, Jennifer - DOA
Subject: RE: DOA Lapse draft
Importance: High

I jinxed myself - Dave reminded me that we were going to have DOA's plans for the \$72.5 mn per year go to JCF under 14-day passive review. sorry and thanks. Jenny

From: Kraus, Jennifer - DOA
Sent: Thursday, February 17, 2011 2:57 PM
To: Champagne, Rick - LEGIS
Cc: Hanaman, Cathlene - LEGIS
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Jenny

2/17/2011



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-02077

RAC: nwn/kjf/cjs:md

RMP28

DOA:.....Frederick, BB0061 - DOA Secretary Lapse Authority

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

subject to
14-day passive
review
renew process by
JCF

1 AN ACT ...; relating to: the budget.

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STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$72,500,000 in each fiscal year of the 2011-13 and 2013-15 fiscal biennia. Under the bill, all executive branch state agencies, except for the UW System with respect to its program revenue appropriations, are subject to the lapse provisions. The bill further requires the secretary to make additional lapses to the general fund from general purpose revenue and program revenue appropriations to most executive branch state agencies and the courts during the 2011-13 and 2013-15 fiscal biennia.

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Corrections	765,800	765,800
Courts	638,200	638,200
District Attorneys	40,800	40,800
Educational Communications Board	281,300	281,300
Employment Relations Commission	41,000	41,000
Financial Institutions	1,417,500	1,417,500
Government Accountability Board	38,600	38,600
Health Services	13,510,200	13,510,200
Insurance, Office of Commissioner of Justice	1,337,700	1,337,700
1,990,000	1,990,000	1,990,000
Military Affairs	569,800	569,800
Natural Resources	2,800,500	2,800,500
Office of State Employment Relations	692,600	692,600
Public Defender Board	117,800	117,800
Public Instruction	2,366,120	2,366,120
Public Service Commission	91,200	91,200

1	Regulation and Licensing	3,252,300	3,252,300
2	Revenue	1,107,800	1,107,800
3	Secretary of State	50,600	50,600
4	State Fair Park	20,000	20,000
5	Tourism	3,600	3,600
6	Wisconsin Technical College System	1,142,910	1,142,910
7	Workforce Development	2,978,800	2,978,800

(d) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of general purpose revenue and program revenue appropriations to the following executive branch state agencies, the following amounts in each fiscal year of each fiscal biennium indicated:

	Agency	2011-13 Fiscal Bien- nium	2013-15 Fiscal Bien- nium
15	Administration	\$ 291,600	\$ 236,800
16	Aging and Long-Term Care	26,300	15,000
17	Agriculture, Trade and Consumer	273,800	130,300
18	Protection		
19	Children and Families	178,200	14,200
20	Corrections	8,701,100	133,400
21	District Attorneys	513,900	2,500
22	Educational Communications Board	20,400	-0-
23	Financial Institutions	120,000	120,000
24	Government Accountability Board	11,600	1,600
25	Health Services	1,937,000	99,300
26	Higher Educational Aids Board	6,700	-0-

1	Historical Society	89,500	11,900
2	Insurance, Office of Commissioner of	129,200	129,200
3	Justice	454,600	55,400
4	Military Affairs	84,500	31,700
5	Natural Resources	427,900	207,500
6	Public Defender Board	632,600	900
7	Public Instruction	291,700	74,000
8	Regulation and Licensing	268,500	268,500
9	Revenue	928,800	80,500
10	Secretary of State	600	600
11	State Employment Relations	1,100	1,100
12	Tourism	12,600	-0-
13	Transportation	14,400	14,400
14	Wisconsin Technical College System	23,200	8,000
15	Workforce Development	124,800	8,200

16 (e) 1. The secretary of administration may not lapse moneys under paragraphs
17 (b), (c), and (d) if the lapse would violate a condition imposed by the federal
18 government on the expenditure of the moneys or if the lapse would violate the federal
19 or state constitution. The secretary also may not lapse any amount from program
20 revenue appropriations under section 20.285 of the statutes.

21 2. For the purpose of submitting information under section 16.42 of the statutes
22 for purposes of preparing the 2013-15 biennial budget bill, each executive branch
23 state agency subject to paragraph (d) shall adjust its base general purpose revenue
24 appropriation levels to reflect the general purpose revenue lapses under paragraph
25 (d).

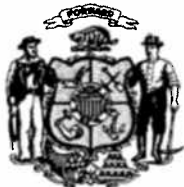
26 (END)

**2011-2012 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-0207/8ins
RAC:nwn/kjf/cjs:md

Insert 2-18:

170 H Before lapsing any moneys under this paragraph, the secretary shall develop a plan for lapsing the moneys and shall submit the plan to the joint committee on finance. If the cochairpersons of the joint committee on finance do not notify the secretary within 14 working days after the date of the submittal of the plan that the committee has scheduled a meeting to review the plan, the plan may be implemented by the secretary. If, within 14 days after the date of the submittal of the plan, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting to review the plan, moneys may be lapsed only after the plan has been approved by the committee.



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-020789

RAC:nwn/kjf/cjs:md

Now

Stans

DOA:.....Frederick, BB0061 - DOA Secretary Lapse Authority

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

do NOT go

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$72,500,000 in each fiscal year of the 2011-13 and 2013-15 fiscal biennia, subject to a 14-day passive review process by JCF. Under the bill, all executive branch state agencies, except for the UW System with respect to its program revenue appropriations, are subject to the lapse provisions. The bill further requires the secretary to make additional lapses to the general fund from general purpose revenue and program revenue appropriations to most executive branch state agencies and the courts during the 2011-13 and 2013-15 fiscal biennia.

The bill requires the cochairpersons of the Joint Committee on Legislative Organization to take actions during the 2011-13 fiscal ~~biennium~~ to ensure that from general purpose revenue appropriations to the legislature an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both

2013-13
and 2013-15

biennia

in each fiscal
biennium

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 9230. Fiscal changes; Legislature.

(1) APPROPRIATION LAPSES AND REESTIMATES. The cochairpersons of the joint committee on legislative organization shall take actions during the 2011-13 fiscal ^{and 2013-15} ~~biennium~~ ^{BIENNIA} to ensure that from general purpose revenue appropriations to the legislature under section 20.765 of the statutes an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both ^{in each fiscal biennium}.

SECTION 9255. Fiscal changes; Other.

(1) LAPSE OF UNENCUMBERED MONEYS FROM STATE AGENCY GENERAL PURPOSE REVENUE AND PROGRAM REVENUE APPROPRIATION ACCOUNTS.

(a) In this subsection, "executive branch state agency" means any office, department, or independent agency in the executive branch of state government.

(b) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, but subject to paragraph (e), the secretary of administration shall lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$72,500,000 in each fiscal year of the 2011-13 and 2013-15 fiscal biennia. Before lapsing any moneys under this paragraph, the secretary shall develop a plan for lapsing the moneys and shall submit the plan to the joint committee on finance. If the cochairpersons of the joint committee on finance do not notify the secretary

within 14 working days after the date of the submittal of the plan that the committee has scheduled a meeting to review the plan, the plan may be implemented by the secretary. If, within 14 days after the date of the submittal of the plan, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting to review the plan, moneys may be lapsed only after the plan has been approved by the committee.

(c) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of program revenue appropriations to the following executive branch state agencies, and the courts, the following amounts in each fiscal year of each fiscal biennium indicated:

Agency	2011-13 Fiscal Bien- nium	2013-15 Fiscal Bien- nium
Administration	\$ 7,461,200	\$ 7,461,200
Aging and Long-Term Care	103,700	103,700
Agriculture, Trade and Consumer	1,566,600	1,566,600
Protection		
Child Abuse and Neglected Prevention	369,600	369,600
Children and Families	578,000	578,000
Corrections	765,800	765,800
Courts	638,200	638,200
District Attorneys	40,800	40,800
Educational Communications Board	281,300	281,300
Employment Relations Commission	41,000	41,000
Financial Institutions	1,417,500	1,417,500
Government Accountability Board	38,600	38,600

1	Health Services	13,510,200	13,510,200
2	Insurance, Office of Commissioner of	1,337,700	1,337,700
3	Justice	1,990,000	1,990,000
4	Military Affairs	569,800	569,800
5	Natural Resources	2,800,500	2,800,500
6	Office of State Employment Relations	692,600	692,600
7	Public Defender Board	117,800	117,800
8	Public Instruction	2,366,120	2,366,120
9	Public Service Commission	91,200	91,200
10	Regulation and Licensing	3,252,300	3,252,300
11	Revenue	1,107,800	1,107,800
12	Secretary of State	50,600	50,600
13	State Fair Park	20,000	20,000
14	Tourism	3,600	3,600
15	Wisconsin Technical College System	1,142,910	1,142,910
16	Workforce Development	2,978,800	2,978,800

(d) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of general purpose revenue and program revenue appropriations to the following executive branch state agencies, the following amounts in each fiscal year of each fiscal biennium indicated:

	2011-13	2013-15
Agency	Fiscal Bien-	Fiscal Bien-
	nium	nium
Administration	\$ 291,600	\$ 236,800
Aging and Long-Term Care	26,300	15,000

1	Agriculture, Trade and Consumer	273,800	130,300
2	Protection		
3	Children and Families	178,200	14,200
4	Corrections	8,701,100	133,400
5	District Attorneys	513,900	2,500
6	Educational Communications Board	20,400	-0-
7	Financial Institutions	120,000	120,000
8	Government Accountability Board	11,600	1,600
9	Health Services	1,937,000	99,300
10	Higher Educational Aids Board	6,700	-0-
11	Historical Society	89,500	11,900
12	Insurance, Office of Commissioner of	129,200	129,200
13	Justice	454,600	55,400
14	Military Affairs	84,500	31,700
15	Natural Resources	427,900	207,500
16	Public Defender Board	632,600	900
17	Public Instruction	291,700	74,000
18	Regulation and Licensing	268,500	268,500
19	Revenue	928,800	80,500
20	Secretary of State	600	600
21	State Employment Relations	1,100	1,100
22	Tourism	12,600	-0-
23	Transportation	14,400	14,400
24	Wisconsin Technical College System	23,200	8,000
25	Workforce Development	124,800	8,200

26 (e) 1. The secretary of administration may not lapse moneys under paragraphs
27 (b), (c), and (d) if the lapse would violate a condition imposed by the federal

1 government on the expenditure of the moneys or if the lapse would violate the federal
2 or state constitution. The secretary also may not lapse any amount from program
3 revenue appropriations under section 20.285 of the statutes.

4 2. For the purpose of submitting information under section 16.42 of the statutes
5 for purposes of preparing the 2013-15 biennial budget bill, each executive branch
6 state agency subject to paragraph (d) shall adjust its base general purpose revenue
7 appropriation levels to reflect the general purpose revenue lapses under paragraph
8 (d).

9 (END)



State of Wisconsin
2011 - 2012 LEGISLATURE



LRB-0207/9
RAC:nwn/kjf/cjs:ph

DOA:.....Frederick, BB0061 - DOA Secretary Lapse Authority

FOR 2011-13 BUDGET -- NOT READY FOR INTRODUCTION

1 **AN ACT ...; relating to:** the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$72,500,000 in each fiscal year of the 2011-13 and 2013-15 fiscal biennia, subject to a 14-day passive review process by JCF. Under the bill, all executive branch state agencies, except for the UW System with respect to its program revenue appropriations, are subject to the lapse provisions. The bill further requires the secretary to make additional lapses to the general fund from general purpose revenue and program revenue appropriations to most executive branch state agencies and the courts during the 2011-13 and 2013-15 fiscal biennia.

The bill requires the cochairpersons of the Joint Committee on Legislative Organization to take actions during the 2011-13 and 2013-15 fiscal biennia to ensure that from general purpose revenue appropriations to the legislature an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both, in each fiscal biennium.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 9230. Fiscal changes; Legislature.

(1) APPROPRIATION LAPSES AND REESTIMATES. The cochairpersons of the joint committee on legislative organization shall take actions during the 2011-13 and 2013-15 fiscal biennia to ensure that from general purpose revenue appropriations to the legislature under section 20.765 of the statutes an amount equal to \$9,232,200 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both, in each fiscal biennium.

SECTION 9255. Fiscal changes; Other.

(1) LAPSE OF UNENCUMBERED MONEYS FROM STATE AGENCY GENERAL PURPOSE REVENUE AND PROGRAM REVENUE APPROPRIATION ACCOUNTS.

(a) In this subsection, "executive branch state agency" means any office, department, or independent agency in the executive branch of state government.

(b) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, but subject to paragraph (e), the secretary of administration shall lapse to the general fund from the unencumbered balances of general purpose revenue and program revenue appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$72,500,000 in each fiscal year of the 2011-13 and 2013-15 fiscal biennia. Before lapsing any moneys under this paragraph, the secretary shall develop a plan for lapsing the moneys and shall submit the plan to the joint committee on finance. If

the cochairpersons of the joint committee on finance do not notify the secretary within 14 working days after the date of the submittal of the plan that the committee has scheduled a meeting to review the plan, the plan may be implemented by the secretary. If, within 14 days after the date of the submittal of the plan, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting to review the plan, moneys may be lapsed only after the plan has been approved by the committee.

(c) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of program revenue appropriations to the following executive branch state agencies, and the courts, the following amounts in each fiscal year of each fiscal biennium indicated:

Agency	2011-13	2013-15
	Fiscal Bien- nium	Fiscal Bien- nium
Administration	\$ 7,461,200	\$ 7,461,200
Aging and Long-Term Care	103,700	103,700
Agriculture, Trade and Consumer Protection	1,566,600	1,566,600
Child Abuse and Neglected Prevention	369,600	369,600
Children and Families	578,000	578,000
Corrections	765,800	765,800
Courts	638,200	638,200
District Attorneys	40,800	40,800
Educational Communications Board	281,300	281,300
Employment Relations Commission	41,000	41,000
Financial Institutions	1,417,500	1,417,500

1	Government Accountability Board	38,600	38,600
2	Health Services	13,510,200	13,510,200
3	Insurance, Office of Commissioner of	1,337,700	1,337,700
4	Justice	1,990,000	1,990,000
5	Military Affairs	569,800	569,800
6	Natural Resources	2,800,500	2,800,500
7	Office of State Employment Relations	692,600	692,600
8	Public Defender Board	117,800	117,800
9	Public Instruction	2,366,120	2,366,120
10	Public Service Commission	91,200	91,200
11	Regulation and Licensing	3,252,300	3,252,300
12	Revenue	1,107,800	1,107,800
13	Secretary of State	50,600	50,600
14	State Fair Park	20,000	20,000
15	Tourism	3,600	3,600
16	Wisconsin Technical College System	1,142,910	1,142,910
17	Workforce Development	2,978,800	2,978,800

(d) Subject to paragraph (e), the secretary of administration shall lapse to the general fund, from the unencumbered balances of general purpose revenue and program revenue appropriations to the following executive branch state agencies, the following amounts in each fiscal year of each fiscal biennium indicated:

		2011-13	2013-15
	Agency	Fiscal Bien-	Fiscal Bien-
		nium	nium
25	Administration	\$ 291,600	\$ 236,800
26	Aging and Long-Term Care	26,300	15,000

1	Agriculture, Trade and Consumer	273,800	130,300
2	Protection		
3	Children and Families	178,200	14,200
4	Corrections	8,701,100	133,400
5	District Attorneys	513,900	2,500
6	Educational Communications Board	20,400	-0-
7	Financial Institutions	120,000	120,000
8	Government Accountability Board	11,600	1,600
9	Health Services	1,937,000	99,300
10	Higher Educational Aids Board	6,700	-0-
11	Historical Society	89,500	11,900
12	Insurance, Office of Commissioner of	129,200	129,200
13	Justice	454,600	55,400
14	Military Affairs	84,500	31,700
15	Natural Resources	427,900	207,500
16	Public Defender Board	632,600	900
17	Public Instruction	291,700	74,000
18	Regulation and Licensing	268,500	268,500
19	Revenue	928,800	80,500
20	Secretary of State	600	600
21	State Employment Relations	1,100	1,100
22	Tourism	12,600	-0-
23	Transportation	14,400	14,400
24	Wisconsin Technical College System	23,200	8,000
25	Workforce Development	124,800	8,200

26 (e) 1. The secretary of administration may not lapse moneys under paragraphs
27 (b), (c), and (d) if the lapse would violate a condition imposed by the federal

1 government on the expenditure of the moneys or if the lapse would violate the federal
2 or state constitution. The secretary also may not lapse any amount from program
3 revenue appropriations under section 20.285 of the statutes.

4 2. For the purpose of submitting information under section 16.42 of the statutes
5 for purposes of preparing the 2013-15 biennial budget bill, each executive branch
6 state agency subject to paragraph (d) shall adjust its base general purpose revenue
7 appropriation levels to reflect the general purpose revenue lapses under paragraph
8 (d).

9 (END)